

## Office of the United States Trustee

In re: ICPW Liquidation  
Corporation, a California  
corporation, *et al.*

Chapter 11 Case No: Lead Case  
No.: 1:17-bk-12408-MB  
Jointly administered with:  
1:17-bk-12409-MB

### Post-Confirmation Status Report

Quarter Ending:  
6/30/19

Attorney/Professional - Name, Address, Phone & FAX: Samuel R. Maizel & Tania M. Moyron DENTONS US LLP 601 South Figueroa Street, Suite 2500 Los Angeles, California 90017-5704	Person responsible for report - Name, Address, Phone & FAX Matthew Pliskin 3902 Henderson Blvd., Suite 208-336 Tampa, FL 33629 Telephone: (917) 543-2568
--	--

Date Order was entered confirming plan	February 13, 2018
Disbursing Agent (if any) (Please print)	KCC LLC

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER	
Disbursements made under the plan	\$13,281.77
Other Disbursements	\$253,345.14
<b>Total Disbursements</b>	<b>\$266,626.91 <sup>1</sup></b>

Projected date of final decree	TBD based on resolution of litigation.
What needs to be achieved before a final decree will be sought? (Attach a separate sheet if necessary)	Resolution of litigation against former officers, Radians Wareham Holding, Inc. ("Radians"), and other third parties.

**1** For purposes of calculating the UST fees, the disbursement total is \$9,275.00 after deducting \$155,811.04 and \$1,121,995.90, which is the amount paid to Brighton Best International, Inc. ("BBI"). BBI purchased substantially all of the Debtor's assets including accounts receivable. The amount paid to BBI is comprised of payments received by the Debtor from former customers for which the accounts receivable were sold to BBI.

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)	Since the last reporting period, the Trustee reached a settlement agreement with the Debtors' former officers, Jeffrey Cordes and William Aisenberg, as reflected in that certain stipulation at Docket No. 615. The Trustee also filed an amended complaint against Radians, as reflected in Docket No. 55, in Adversary Proceeding No.1:17-ap-01101-MB.
Date last U. S. Trustee fee paid	<b>August 2, 2019</b>
Amount Paid	<b>\$2,275.00</b>

I declare under penalty of perjury that the information contained in the document is true, complete and correct.

Date: 8/19/19

  
Signature of person responsible for this report

*This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.*

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	\$8,576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: \_\_\_\_\_

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

<b>Case Name:</b>	<b>ICPW Liquidation Corporation, a California corporation, et. al.</b>
<b>Case Number:</b>	<b>Lead Case No. 1:17-bk-12408-MB</b>
<b>Date of Plan Confirmation:</b>	<b>2/28/2018</b>

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. <b>CASH (Beginning of Period)</b>	\$ 4,689,979.63	\$ 15,367,377.27
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 51,064.12	\$ 309,989.47
NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI		
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 2,275.00	\$ 107,858.44
(ii) Federal Taxes		100,000.00
(iii) State Taxes		41,597.38
(iv) Other Taxes		0.00
		0
b. <b>All Other Operating Expenses:</b>	\$ 251,070.14	\$ 2,492,794.84
Note: Includes \$0 and \$1,121,995.90 remitted to BBI		
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$ 0.00	\$ 1,282,400.39
(ii) Class One*	0.00	55,516.47
(iii) Class Two	0.00	0.00
(iv) Class Three	0.00	0.00
(v) Class Four	0.00	0.00
(vi) Trust Beneficiaries	13,281.77	7,122,782.38
(Attach additional pages as needed)		
* Note: Re-issuance of payments already scheduled		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 266,626.91	\$ 11,202,949.90
1. <b>CASH (End of Period)</b>	\$ 4,474,416.84	\$ 4,474,416.84

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	106,586.01	29,106.07	25,459.71	1,465,443.13	387,261.67	91,218.80	2,331,493.62	253,410.62
Deposits		26.33	128,494.13	2,538.51	700.25	164.94	4,215.85	458.22
Withdrawals	-13,245.86		-120,644.85	-128,494.13				
1. Balance per Bank Statement	93,340.15	29,132.40	33,308.99	1,339,487.51	387,961.92	91,383.74	2,335,709.47	253,868.84
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	93,340.15	29,132.40	33,308.99	1,339,487.51	387,961.92	91,383.74	2,335,709.47	253,868.84

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	93,340.15	29,132.40	33,308.99	1,339,487.51	387,961.92	91,383.74	2,335,709.47	253,868.84
Deposits		27.23	122,436.01	29,358.71	724.90	170.75	4,364.26	474.35
Withdrawals	-35.91		-59,874.29	-122,436.01				
1. Balance per Bank Statement	93,304.24	29,159.63	95,870.71	1,246,410.21	388,686.82	91,554.49	2,340,073.73	254,343.19
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	93,304.24	29,159.63	95,870.71	1,246,410.21	388,686.82	91,554.49	2,340,073.73	254,343.19

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #9
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	93,304.24	29,159.63	95,870.71	1,246,410.21	388,686.82	91,554.49	2,340,073.73	254,343.19
Deposits		26.38		2,253.78	702.83	165.55	4,231.37	459.91
Withdrawals	0.00		-72,826.00					
1. Balance per Bank Statement	93,304.24	29,186.01	23,044.71	1,248,663.99	389,389.65	91,720.04	2,344,305.10	254,803.10
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-56,030.60							
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	37,273.64	29,186.01	23,044.71	1,248,663.99	389,389.65	91,720.04	2,344,305.10	254,803.10

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

## CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

<b>Name of Bank</b>	Signature Bank
<b>Account Number</b>	0112
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Escrow
<b>Type of Account (e.g., Checking)</b>	Checking

[illegible]

holding check and anticipated delivery date of check.




## CHAPTER 11 POST-CONFIRMATION

### Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

<b>Name of Bank</b>	Signature Bank
<b>Account Number</b>	0112
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Escrow
<b>Type of Account (e.g., Checking)</b>	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1067	6/7/2018	BRUCE G KLASS	Trust Distribution	9,549.90
1077	6/7/2018	Goldman Sachs	Trust Distribution	8,350.00
1085	6/7/2018	SEGAL FAMILY TRUST	Trust Distribution	6,593.91
1087	6/7/2018	STANLEY M RUMBOUGH JR	Trust Distribution	6,366.54
1119	6/7/2018	ARTHUR GERRICK	Trust Distribution	4,175.00
1125	6/7/2018	JAMES SEIBEL	Trust Distribution	3,618.39
1131	6/7/2018	ROBERT H KEELEY & SANDRA D KEELEY	Trust Distribution	3,183.27
1156	6/7/2018	Cantor Fitzgerald & Co.	Trust Distribution	1,633.43
1157	6/7/2018	ROBERT C CLARK	Trust Distribution	1,591.68
1167	6/7/2018	SSBT TTEE	Trust Distribution	1,068.80
1185	6/7/2018	LOIS B MAY TTEE	Trust Distribution	751.50
1205	6/7/2018	OWEN BENNETT MULLER	Trust Distribution	417.50
1209	6/7/2018	JOSHUA CRINKLAW	Trust Distribution	417.50
1214	6/7/2018	JOSHUA LOUIS CAIN	Trust Distribution	417.50
1233	6/7/2018	KIMIKO ANN SNYDER	Trust Distribution	208.75
1240	6/7/2018	MILES POTEAT EGGART	Trust Distribution	167.00
1250	6/7/2018	REYHEENA EIDARIUS	Trust Distribution	125.25
1252	6/7/2018	MIKE SALOMON	Trust Distribution	109.64
1261	6/7/2018	AUSTIN RUIZ WATKINS	Trust Distribution	83.5
1362	2/5/2019	Alex Jin	Trust Distribution	835
1370	6/27/2019	Stanly M Junior 1998 Trust	Trust Distribution	6366.54
			TOTAL	56,030.60

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.


**ATTACHMENT NO. 4**

<b>Name of Bank</b>	TD Bank
<b>Account Number</b>	4123
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Operating
<b>Type of Account (e.g., Checking)</b>	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	4/3/2019	TD Bank	Wire Fee	25.00
EFT	4/3/2019	TD Bank	Wire Fee	25.00
EFT	4/3/2019	Patrick O'Brien	Trust Administration	10,000.00
EFT	4/3/2019	Ron Chez, Inc	Trust Administration	10,000.00
995043	4/10/2019	Scott Jarus	Trust Administration	10,000.00
EFT	4/15/2019	Matthew Pliskin	Trust Administration	17,236.00
995045	4/26/2019	FTI Consulting	Litigation Support	5,131.70
995047	4/26/2019	Kurtzmang Carson Cosnultants	Trust Administration	500.00
995048	4/30/2019	Solomon & Cramer	Legal Fees	41,939.90
995046	4/30/2019	Hemming Morse LLP	Litigation Support	25,757.25
EFT	4/30/2019	TD Bank	Bank Fee	30.00
995044	5/3/2019	Dentons LLP	Legal Fees	7,929.28
995050	5/9/2019	US Trustee	Quarterly Payments	325.00
995049	5/9/2019	US Trustee	Quarterly Payments	1,950.00
995052	5/21/2019	Kurtzmang Carson Cosnultants	Trust Administration	1,682.09
995051	5/22/2019	Hemming Morse LLP	Litigation Support	32,873.76
995053	5/23/2019	Mesirow Insurance Services	Insurance	8,576.16
EFT	5/29/2019	Matthew Pliskin	Trust Administration	6,508.00
EFT	5/31/2019	TD Bank	Bank Fee	30.00
995055	6/3/2019	Solomon & Cramer	Legal Fees	48,499.75
995054	6/4/2019	Hemming Morse LLP	Litigation Support	24,296.25
EFT	6/28/2019	TD Bank	Bank Fee	30.00
			TOTAL	253,345.14


## ATTACHMENT NO. 4

[illegible]


Interest

	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14
Name of Bank:	Capital One	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0575	0112	0120	0139	7032	7040	7059	7067	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
Month														
10/31/2018			26.93	1,718.04	358.51	84.46	2,158.31	234.60						
11/30/2018			26.19	52.55	11.57		69.66			2774.02	610.05	143.7	3672.77	399.19
12/31/2018			27.11							2844.07	653.16	153.85	3932.3	427.4
	0.00	80.23	1,770.59	370.08	84.46	2,227.97	234.60	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59	20,378.44
1/31/2019			27.13							2965.37	715.47	168.53	4307.47	468.18
2/28/2019			24.53							2575.69	651.25	153.4	3920.84	426.16
3/31/2019			27.18							2754.3	722.25	170.12	4348.26	472.61
	0.00	78.84	0.00	0.00	0.00	0.00	0.00	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95	24,898.74
4/30/2019			26.33							2538.51	700.25	164.94	4215.85	458.22
5/31/2019			27.23							2490.69	724.90	170.75	4364.26	474.35
6/30/2019			26.38							2253.78	702.83	165.55	4231.37	459.91
	0.00	79.94	0.00	0.00	0.00	0.00	0.00	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48	24,196.10



**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Apr 01 2019-Apr 30 2019  
Cust Ref #: [REDACTED] 3018-701-7-###  
Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	1,465,443.13	Average Collected Balance	1,403,957.77
Other Credits	2,538.51	Interest Earned This Period	2,538.51
Electronic Payments	128,494.13	Interest Paid Year-to-Date	10,833.87
Ending Balance	1,339,487.51	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	2,538.51
	Subtotal:	2,538.51

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	30,000.00
04/15	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	17,236.00
04/22	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	81,258.13
	Subtotal:	128,494.13

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	1,465,443.13	04/22	1,336,949.00
04/03	1,435,443.13	04/30	1,339,487.51
04/15	1,418,207.13		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>1,339,487.51</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: [REDACTED] 3018-701-7-###  
 Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	1,339,487.51	Average Collected Balance	1,333,077.93
Deposits	26,868.02	Interest Earned This Period	2,490.69
Other Credits	2,490.69	Interest Paid Year-to-Date	13,324.56
		Annual Percentage Yield Earned	2.22%
Electronic Payments	122,436.01	Days in Period	31
Ending Balance	1,246,410.21		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEPOSIT	26,868.02
	Subtotal:	26,868.02

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	2,490.69
	Subtotal:	2,490.69

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/16	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	43,132.01
05/28	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	79,304.00
	Subtotal:	122,436.01

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	1,339,487.51	05/28	1,243,919.52
05/01	1,366,355.53	05/31	1,246,410.21
05/16	1,323,223.52		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>1,246,410.21</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Jun 01 2019-Jun 30 2019  
Cust Ref #: [REDACTED] 3018-701-7-###  
Primary Account #: [REDACTED] 3018

**Privacy Notice:**

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	1,246,410.21	Average Collected Balance	1,246,485.33
Other Credits	2,253.78	Interest Earned This Period	2,253.78
		Interest Paid Year-to-Date	15,578.34
Ending Balance	1,248,663.99	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	INTEREST PAID	2,253.78
	Subtotal:	2,253.78

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	1,246,410.21	06/28	1,248,663.99

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

1	Ending Balance	1,248,663.99
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2019-Apr 30 2019  
 Cust Ref #: [REDACTED] 4058-701-7-###  
 Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	253,410.62	Average Collected Balance	253,425.89
Other Credits	458.22	Interest Earned This Period	458.22
		Interest Paid Year-to-Date	1,825.17
Ending Balance	253,868.84	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	458.22
	Subtotal:	458.22

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	253,410.62	04/30	253,868.84

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page: 2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>253,868.84</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: [REDACTED] 4058-701-7-###  
 Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	253,868.84	Average Collected Balance	253,884.14
Other Credits	474.35	Interest Earned This Period	474.35
Ending Balance	254,343.19	Interest Paid Year-to-Date	2,299.52
		Annual Percentage Yield Earned	2.22%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	474.35
	Subtotal:	474.35

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	253,868.84	05/31	254,343.19

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page: 2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>254,343.19</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2019-Jun 30 2019  
 Cust Ref #: [REDACTED] 4058-701-7-###  
 Primary Account #: [REDACTED] 4058

**Privacy Notice:**

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	254,343.19	Average Collected Balance	254,358.52
Other Credits	459.91	Interest Earned This Period	459.91
		Interest Paid Year-to-Date	2,759.43
Ending Balance	254,803.10	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	INTEREST PAID	459.91
	Subtotal:	459.91

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	254,343.19	06/28	254,803.10

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	254,803.10
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.





**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Apr 01 2019-Apr 30 2019  
Cust Ref #: [REDACTED] 4074-701-7-###  
Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,331,493.62	Average Collected Balance	2,331,634.14
Other Credits	4,215.85	Interest Earned This Period	4,215.85
		Interest Paid Year-to-Date	16,792.42
Ending Balance	2,335,709.47	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	4,215.85
	Subtotal:	4,215.85

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	2,331,493.62	04/30	2,335,709.47

# How to Balance your Account

Page: 2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>2,335,709.47</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: [REDACTED] 4074-701-7-###  
 Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,335,709.47	Average Collected Balance	2,335,850.25
Other Credits	4,364.26	Interest Earned This Period	4,364.26
		Interest Paid Year-to-Date	21,156.68
Ending Balance	2,340,073.73	Annual Percentage Yield Earned	2.22%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	4,364.26
	Subtotal:	4,364.26

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	2,335,709.47	05/31	2,340,073.73

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

1	Ending Balance	2,340,073.73
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		<b>2</b>

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.



**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Jun 01 2019-Jun 30 2019  
Cust Ref #: [REDACTED] 4074-701-7-###  
Primary Account #: [REDACTED] 4074

**Privacy Notice:**

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,340,073.73	Average Collected Balance	2,340,214.77
Other Credits	4,231.37	Interest Earned This Period	4,231.37
		Interest Paid Year-to-Date	25,388.05
Ending Balance	2,344,305.10	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	INTEREST PAID	4,231.37
	Subtotal:	4,231.37

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	2,340,073.73	06/28	2,344,305.10

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

1	Ending Balance	2,344,305.10
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 GENERAL AND DISBURSEMENTS  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 3  
 Statement Period: Apr 01 2019-Apr 30 2019  
 Cust Ref #: [REDACTED] 4123-719-7-###  
 Primary Account #: [REDACTED] 4123

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	25,459.71	Average Collected Balance	48,928.62
Electronic Deposits	128,494.13	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	83,328.85	Annual Percentage Yield Earned	0.00%
Other Withdrawals	37,286.00	Days in Period	30
Service Charges	30.00		
Ending Balance	33,308.99		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	30,000.00
04/15	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	17,236.00
04/22	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	81,258.13
	Subtotal:	128,494.13

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/10	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995043	10,000.00
04/26	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995045	5,131.70
04/26	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995047	500.00
04/30	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995048	41,939.90
04/30	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995046	25,757.25
	Subtotal:	83,328.85

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page: 2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>33,308.99</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEEPage: 3 of 3  
Statement Period: Apr 01 2019-Apr 30 2019  
Cust Ref #: [REDACTED] 4123-719-7-###  
Primary Account #: [REDACTED] 4123**DAILY ACCOUNT ACTIVITY****Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
04/03	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
04/03	WIRE TRANSFER FEE	25.00
04/03	WIRE TRANSFER FEE	25.00
04/15	DEBIT	17,236.00
	Subtotal:	37,286.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	MAINTENANCE FEE	30.00
	Subtotal:	30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	25,459.71	04/22	106,667.84
04/03	35,409.71	04/26	101,036.14
04/10	25,409.71	04/30	33,308.99

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



**Bank**

America's Most Convenient Bank®

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 GENERAL AND DISBURSEMENTS  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 3  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: [REDACTED] 4123-719-7-###  
 Primary Account #: [REDACTED] 4123

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	33,308.99	Average Collected Balance	42,376.86
Electronic Deposits	122,436.01	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	53,336.29	Annual Percentage Yield Earned	0.00%
Other Withdrawals	6,508.00	Days in Period	31
Service Charges	30.00		
Ending Balance	95,870.71		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/16	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	43,132.01
05/28	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	79,304.00
	Subtotal:	122,436.01

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/03	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995044	7,929.28
05/09	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995049	1,950.00
05/09	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995050	325.00
05/21	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995052	1,682.09
05/22	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995051	32,873.76
05/23	TDBANK BILL PAY CHECK, MESIROW INSURANCE SERVICES CHECK# 995053	8,576.16
	Subtotal:	53,336.29

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

1	Ending Balance	95,870.71
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: [REDACTED] 4123-719-7-###  
Primary Account #: [REDACTED] 4123

**DAILY ACCOUNT ACTIVITY**

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	DEBIT	6,508.00
Subtotal:		6,508.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	33,308.99	05/22	31,680.87
05/03	25,379.71	05/23	23,104.71
05/09	23,104.71	05/28	102,408.71
05/16	66,236.72	05/29	95,900.71
05/21	64,554.63	05/31	95,870.71

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 GENERAL AND DISBURSEMENTS  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Jun 01 2019-Jun 30 2019  
 Cust Ref #: [REDACTED] 4123-719-7-###  
 Primary Account #: [REDACTED] 4123

**Privacy Notice:**

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	95,870.71	Average Collected Balance	28,737.65
		Interest Earned This Period	0.00
Electronic Payments	72,796.00	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,044.71	Days in Period	30

**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995055	48,499.75
06/04	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995054	24,296.25
Subtotal:		72,796.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	MAINTENANCE FEE	30.00
Subtotal:		30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	95,870.71	06/04	23,074.71
06/03	47,370.96	06/28	23,044.71

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page: 2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>23,044.71</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2019-Apr 30 2019  
 Cust Ref #: [REDACTED] 9869-701-7-###  
 Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	387,261.67	Average Collected Balance	387,285.01
Other Credits	700.25	Interest Earned This Period	700.25
Ending Balance	387,961.92	Interest Paid Year-to-Date	2,789.22
		Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	700.25
	Subtotal:	700.25

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	387,261.67	04/30	387,961.92

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page: 2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>387,961.92</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: May 01 2019-May 31 2019  
 Cust Ref #: [REDACTED] 9869-701-7-###  
 Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	387,961.92	Average Collected Balance	387,985.30
Other Credits	724.90	Interest Earned This Period	724.90
Ending Balance	388,686.82	Interest Paid Year-to-Date	3,514.12
		Annual Percentage Yield Earned	2.22%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	724.90
	Subtotal:	724.90

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	387,961.92	05/31	388,686.82

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	388,686.82
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		<b>2</b>

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Jun 01 2019-Jun 30 2019  
Cust Ref #: [REDACTED] 9869-701-7-###  
Primary Account #: [REDACTED] 9869

**Privacy Notice:**

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	388,686.82	Average Collected Balance	388,710.24
Other Credits	702.83	Interest Earned This Period	702.83
		Interest Paid Year-to-Date	4,216.95
Ending Balance	389,389.65	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	INTEREST PAID	702.83
	Subtotal:	702.83

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	388,686.82	06/28	389,389.65

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	389,389.65
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

7

## STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE  
 3609 HENDERSON BLVD STE 208  
 TAMPA FL 33629

Page: 1 of 2  
 Statement Period: Apr 01 2019-Apr 30 2019  
 Cust Ref #: [REDACTED] 9893-701-7-###  
 Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
 MATTHEW A PLISKIN TRUSTEE  
 TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	91,218.80	Average Collected Balance	91,224.29
Other Credits	164.94	Interest Earned This Period	164.94
		Interest Paid Year-to-Date	656.99
Ending Balance	91,383.74	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	164.94
	Subtotal:	164.94

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	91,218.80	04/30	91,383.74

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

- |   |                   |           |
|---|-------------------|-----------|
| 1 | Ending Balance    | 91,383.74 |
| 2 | Total Deposits    | +         |
| 3 | Sub Total         |           |
| 4 | Total Withdrawals | -         |
| 5 | Adjusted Balance  |           |

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		<b>2</b>

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: May 01 2019-May 31 2019  
Cust Ref #: [REDACTED] 9893-701-7-###  
Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	91,383.74	Average Collected Balance	91,389.24
Other Credits	170.75	Interest Earned This Period	170.75
		Interest Paid Year-to-Date	827.74
Ending Balance	91,554.49	Annual Percentage Yield Earned	2.22%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	170.75
	Subtotal:	170.75

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	91,383.74	05/31	91,554.49

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

- |          |                          |                  |
|----------|--------------------------|------------------|
| <b>1</b> | <b>Ending Balance</b>    | <b>91,554.49</b> |
|          | <hr/>                    |                  |
| <b>2</b> | <b>Total Deposits</b>    | <b>+</b>         |
|          | <hr/>                    |                  |
| <b>3</b> | <b>Sub Total</b>         |                  |
|          | <hr/>                    |                  |
| <b>4</b> | <b>Total Withdrawals</b> | <b>-</b>         |
|          | <hr/>                    |                  |
| <b>5</b> | <b>Adjusted Balance</b>  |                  |
|          | <hr/>                    |                  |

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		<b>2</b>

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Jun 01 2019-Jun 30 2019  
Cust Ref #: [REDACTED] 9893-701-7-###  
Primary Account #: [REDACTED] 9893

**Privacy Notice:**

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	91,554.49	Average Collected Balance	91,560.00
Other Credits	165.55	Interest Earned This Period	165.55
		Interest Paid Year-to-Date	993.29
Ending Balance	91,720.04	Annual Percentage Yield Earned	2.22%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	INTEREST PAID	165.55
	Subtotal:	165.55

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	91,554.49	06/28	91,720.04

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>91,720.04</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From April 01, 2019  
 To April 30, 2019  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
 MATTHEW PLISKIN TRUSTEE  
 DISBURSEMENT ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0112 1

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
 SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary****Opening Bal.****Closing Bal.**

## BANK DEPOSIT ACCOUNTS

0112	BANKRUPTCY CHECKING	106,586.01	93,340.15
RELATIONSHIP	TOTAL		93,340.15

*Signature*

SIGNATURE BANK

Statement Period  
From April 01, 2019  
To April 30, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 1

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of April	01, 2019	106,586.01
1 Debits		13,245.86
Ending Balance as of April	30, 2019	93,340.15

Checks by Serial Number

Apr 03	1367	13,245.86
--------	------	-----------

Daily Balances

Mar 31	106,586.01	Apr 03	93,340.15
--------	------------	--------	-----------



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From May 01, 2019  
 To May 31, 2019  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
 MATTHEW PLISKIN TRUSTEE  
 DISBURSEMENT ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0112 1

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
 SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary****Opening Bal.****Closing Bal.**

## BANK DEPOSIT ACCOUNTS

0112	BANKRUPTCY CHECKING	93,340.15	93,304.24
RELATIONSHIP	TOTAL		93,304.24

*Signature*

SIGNATURE BANK

Statement Period  
From May 01, 2019  
To May 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 1

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of May	01, 2019	93,340.15
1 Debits		35.91
Ending Balance as of May	31, 2019	93,304.24

Checks by Serial Number

May 03	1366	35.91
--------	------	-------

Daily Balances

Apr 30	93,340.15	May 03	93,304.24
--------	-----------	--------	-----------





SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From June 01, 2019  
 To June 30, 2019  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
 MATTHEW PLISKIN TRUSTEE  
 EXCESS CASH RESERVE ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
 SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary****Opening Bal.****Closing Bal.**

## BANK DEPOSIT ACCOUNTS

0120	BANKRUPTCY IMMA	29,159.63	29,186.01
RELATIONSHIP	TOTAL		29,186.01

Statement Period  
From June 01, 2019  
To June 30, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0120 0

BANKRUPTCY IMMA 0120

Summary

Previous Balance as of June	01, 2019	29,159.63
1 Credits		26.38
Ending Balance as of June	30, 2019	29,186.01

Deposits and Other Credits

Jun 28 Interest Paid	26.38
----------------------	-------

Daily Balances

May 31	29,159.63	Jun 28	29,186.01
--------	-----------	--------	-----------

\*===== Interest Summary =====\*

* Year-To-Date Interest	158.78			*
* Interest Paid This Period	26.38	Annual Percentage Yield Earned	1.11 %	*
* Avg. Balance this Period	29,159.63	Days in Period	30	*

\*=====\*

**SIGNATURE BANK**565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From April 01, 2019  
 To April 30, 2019  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST  
 MATTHEW PLISKIN TRUSTEE  
 EXCESS CASH RESERVE ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629

8-161

999

See Back for Important Information

Primary Account: 0120

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
 SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary****Opening Bal.****Closing Bal.**

## BANK DEPOSIT ACCOUNTS

0120	BANKRUPTCY IMMA	29,106.07	29,132.40
RELATIONSHIP	TOTAL		29,132.40

*Signature*

SIGNATURE BANK

Statement Period  
From April 01, 2019  
To April 30, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120 0

BANKRUPTCY IMMA [REDACTED] 0120

Summary

Previous Balance as of April	01, 2019	29,106.07
1 Credits		26.33
Ending Balance as of April	30, 2019	29,132.40

Deposits and Other Credits  
Apr 30 Interest Paid 26.33

Daily Balances  
Mar 31 29,106.07 Apr 30 29,132.40

\*===== Interest Summary =====\*

* Year-To-Date Interest	105.17			*
* Interest Paid This Period	26.33	Annual Percentage Yield Earned	1.11 %	*
* Avg. Balance this Period	29,106.07	Days in Period	30	*

\*=====\*

**SIGNATURE BANK**565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From May 01, 2019  
 To May 31, 2019  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST  
 MATTHEW PLISKIN TRUSTEE  
 EXCESS CASH RESERVE ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629

8-161

999

See Back for Important Information

Primary Account: 0120

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
 SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary****Opening Bal.****Closing Bal.**

## BANK DEPOSIT ACCOUNTS

0120	BANKRUPTCY IMMA	29,132.40	29,159.63
RELATIONSHIP	TOTAL		29,159.63

*Signature*

SIGNATURE BANK

Statement Period  
From May 01, 2019  
To May 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120 0

BANKRUPTCY IMMA [REDACTED] 0120

Summary

Previous Balance as of May	01, 2019	29,132.40
1 Credits		27.23
Ending Balance as of May	31, 2019	29,159.63

Deposits and Other Credits  
May 31 Interest Paid 27.23

Daily Balances  
Apr 30 29,132.40 May 31 29,159.63

\*===== Interest Summary =====\*

* Year-To-Date Interest	132.40			*
* Interest Paid This Period	27.23	Annual Percentage Yield Earned	1.11 %	*
* Avg. Balance this Period	29,132.40	Days in Period	31	*

\*=====\*



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
 From June 01, 2019  
 To June 30, 2019  
 Page 1 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
 MATTHEW PLISKIN TRUSTEE  
 DISBURSEMENT ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0112 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
 SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
 "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
 BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
 GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
 SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
 CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
 ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary****Opening Bal.****Closing Bal.**

## BANK DEPOSIT ACCOUNTS

0112	BANKRUPTCY CHECKING	93,304.24	93,304.24
RELATIONSHIP	TOTAL		93,304.24

*Signature*

SIGNATURE BANK

Statement Period  
From June 01, 2019  
To June 30, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 0

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of June	01, 2019	93,304.24
There was no deposit activity during this statement period		
Ending Balance as of	June 30, 2019	93,304.24



## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 601 South Figueroa Street, Suite 2500, Los Angeles, CA 90017:

A true and correct copy of the document entitled (*specify*): **POST-CONFIRMATION STATUS REPORT FOR QUARTER ENDING 6/30/19** will be served or was served (**a**) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (**b**) in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the document will be served by the court via NEF and hyperlink to the document. On (*date*) **August 20, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Destiny N Almogue destiny.almogue@skadden.com, candice.spoon@skadden.com
- Shiva D Beck sbeck@foley.com, jcharrison@foley.com
- Ron Bender rb@lnbyb.com
- Cathrine M Castaldi ccastaldi@brownrudnick.com
- Lisa R Chandler lisa.chandler@ipfs.com
- Russell Clementson russell.clementson@usdoj.gov
- Aaron S Craig acraig@kslaw.com, lperry@kslaw.com
- Natalie B. Dagbandan natalie.dagbandan@bryancave.com,  
raul.morales@bryancave.com;theresa.macaulay@bryancave.com
- Steven M Gluck sgluck@juno.com
- Matthew A Gold courts@argopartners.net
- Monica Y Kim myk@lnbrb.com, myk@ecf.inforuptcy.com
- Jeffrey A Krieger jkrieger@ggfirm.com,  
kwoodson@greenbergglusker.com;calendar@greenbergglusker.com;jking@greenbergglusker.com
- Samuel R Maizel samuel.maizel@dentons.com,  
alicia.aguilar@dentons.com;docket.general.lit.LOS@dentons.com;tania.moyron@dentons.com;kathryn.howard@  
dentons.com
- Krikor J Meshefejian kjm@lnbrb.com
- Tania M Moyron tania.moyron@dentons.com, chris.omeara@dentons.com
- S Margaux Ross margaux.ross@usdoj.gov
- Thomas C Scannell tscannell@gardere.com, acordero@gardere.com
- Susan K Seflin sseflin@brutzkugubner.com
- Arjun Sivakumar asivakumar@brownrudnick.com
- Andrew T Solomon asolomon@solomoncramer.com
- John M Stern john.stern@oag.texas.gov, bk-mbecker@oag.texas.gov
- United States Trustee (SV) ustpreion16.wh.ecf@usdoj.gov
- Sharon Z. Weiss sharon.weiss@bclplaw.com, raul.morales@bclplaw.com
- Douglas Wolfe dwolfe@asmcapital.com

☐ Service information continued on attached page

### **2. SERVED BY UNITED STATES MAIL:**

On (*date*) **August 20, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

### **3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):** Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) **August 20, 2019**, I served

---

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

**BY PERSONAL DELIVERY**

Hon. Martin R. Barash  
US Bankruptcy Court  
Central District of California  
21041 Burbank Blvd., Suite 342/Ctrm. 303  
Woodland Hills, CA 91367

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 20, 2019     Christina O'Meara  
*Date*                      *Printed Name*

/s/Christina O'Meara  
*Signature*

**SERVED BY U.S. MAIL:**

<b><u>Secured Creditor</u></b> Radian Wareham Holding, Inc. Attn: Mike Tutor, CEO 5305 Distriplex Farms Memphis, TN 38141	<b><u>Counsel to Radian Wareham Holdings</u></b> E. Franklin Childress, Jr. Baker, Donelson, Bearman, Caldwell & Berkowitz, PC 165 Madison Ave, Suite 2000 Memphis, Tennessee 38103	U.S. Securities and Exchange Commission Attn: Bankruptcy Counsel 444 South Flower Street, Suite 900 Los Angeles, CA 90071-9591
CRG Financial LLC 100 Union Avenue Cresskill, NJ 07626		
<b><u>Governmental Agencies</u></b>		
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Franchise Tax Board Bankruptcy Section, MS: A-340 P.O. Box 2952 Sacramento, CA 95812-2952	State Board of Equalization Account Information Group, MIC: 29 P.O. Box 942879 Sacramento, CA 94279-0029
Employment Development Dept. Bankruptcy Group MIC 92E P.O. Box 826880 Sacramento, CA 94280-0001	Office of Unemployment Compensation Tax Services Department of Labor and Industry Commonwealth of Pennsylvania 651 Boas Street, Room 702 Harrisburg, PA 17121	US Department of Justice Office of the Attorney General of the US 950 Pennsylvania Avenue, NW Washington, DC 20530-0001
United States Attorney's Office Central District of California 312 North Spring Street, Suite 1200 Los Angeles, CA 90012	Wendi A. Horwitz Deputy Attorney General Department of Justice Office of the Attorney General 300 South Spring Street, Suite 1702 Los Angeles, CA 90013	Office of the Attorney General Consumer Law Section Attn: Bankruptcy Notices 455 Golden Gate Ave., Suite 11000 San Francisco, CA 94102
Xavier Baccera Attorney General of California California Department of Justice 1300 "I" Street Sacramento, CA 95814	California State Board of Pharmacy 1625 North Market Boulevard Sacramento, CA 95834	Department of Justice Office of the CA Attorney General 300 South Spring Street, Floor 9 Los Angeles, CA 90013
Kenneth Wang Department of Justice Office of the CA Attorney General 300 South Spring Street Los Angeles, CA 90013	Internal Revenue Service 300 North Los Angeles Street Los Angeles, CA 90012	State of California Franchise Tax Board 300 South Spring Street, #5704 Los Angeles, CA 90013
Employment Development Dept. 722 Capitol Mall Sacramento, CA 95814	Internal Revenue Service 600 Arch Street Philadelphia, PA 19101	California Secretary of State 1500 11 <sup>th</sup> Street Sacramento, CA 95814
Securities and Exchange Commission 200 Vesey Street, #400 New York, NY 10281		

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

<b><u>Trust Board - SERVED BY EMAIL</u></b>		
Patrick W. O'Brien 301 Whitmore Lane Lake Forest, IL 60045-4707 <b>Email: obrien.pat@me.com</b>	Ronald Chez 1524 N. Astor Street Chicago, IL 60610 <b>Email: rlchez@rcn.com</b>	Scott Jarus 938 Duncan Avenue Manhattan Beach, CA 90266 <b>Email: scott.jarus@verizon.net</b>
<b><u>Trustee - SERVED BY EMAIL</u></b>		
Matthew Pliskin 2718 West Terrace Drive Tampa, Florida 33609 <b>Email: matthew@icpwliquidation.com</b>		